

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 1

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	81.432.466,42D	479.940.824,21D	2699.423.079,82D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	16.382.092,98D	206.736.859,90D	1154.990.112,02D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	4.636.215,05C	37.725.512,09D	171.425.127,13D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	4.636.215,05C	37.725.512,09D	171.425.127,13D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	4.636.215,05C	37.725.512,09D	171.425.127,13D
1.1.1.1.1.01.00	CAIXA		2.938,68D	6.752,56D	6.752,56D
1.1.1.1.1.01.01	= CAIXA		2.938,68D	6.752,56D	6.752,56D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		4.287.924,83D	65.479.848,08D	65.479.848,08D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		4.287.924,83D	65.479.848,08D	65.479.848,08D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	103.966,53C	28.492.305,26C	14.521.008,03D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D	78,00C		44.355,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	1.661.319,66D	28.886.450,08C	13.693.736,50D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	214.299,15C	480.172,15D	765.874,56D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	1.550.909,04C	86.028,33C	17.040,30D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A			1,00D	1,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	90.686.301,75D	8.823.112,03C	731.216,71D	91.417.518,46D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D	2.513.399,25C	82.448,54D	47.998.871,67D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	6.309.712,78C	648.768,17D	43.418.646,79D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	186.715,52D	17.616.393,45D	27.341.380,05D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	66.121,87D	17.866.869,60D	27.038.349,92D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	4.595,99D	874.418,49C	7.763.706,07D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	4.595,99D	874.418,49C	7.763.706,07D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	4.595,99D	874.418,49C	7.763.706,07D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	61.525,88D	18.741.288,09D	19.274.643,85D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	61.525,88D	18.741.288,09D	19.274.643,85D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	61.525,88D	18.732.375,40D	19.240.106,45D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D		8.912,69D	34.537,40D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	120.593,65D	250.476,15C	303.030,13D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			504.406,00D	504.406,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			504.406,00C	504.406,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I			20.433,91D	20.433,91D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA			20.433,91D	20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5			20.433,91D	20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	10.554,04C	12.866,34C	17.221,29D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	6.117.364,26D	53.948.786,21D	70.116.424,84D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	6.117.364,26C	53.948.786,21C	70.116.424,84C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	10.554,04C	12.866,34C	17.221,29D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	10.554,04C	12.866,34C	17.221,29D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS		292.705,00D	4.517.705,00D	4.517.705,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT		292.705,00C	4.517.705,00C	4.517.705,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D	131.147,69D	258.043,72C	265.374,93D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	131.147,69D	258.043,72C	265.374,93D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	131.147,69D	258.043,72C	265.374,93D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	21.956.460,40D	48.188.697,39D	768.766.503,79D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2014			
		MES: OUTUBRO			
		EMISSAO: 14/11/2014			
		PAG: 2			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	15.582.160,43D	35.324.555,88D	35.609.905,39D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	15.582.160,43D	35.324.555,88D	35.609.905,39D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	132.339,89D	201.307,41D	486.656,92D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	285.349,51D	132.339,89D	201.307,41D	486.656,92D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		15.449.820,54D	35.123.248,47D	35.123.248,47D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		15.449.820,54D	35.123.248,47D	35.123.248,47D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	343.899,73D	438.885,23D	662.814,66D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	336.354,25D	336.354,25D	336.820,58D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	336.354,25D	336.354,25D	336.820,58D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		336.354,25D	336.354,25D	336.354,25D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	7.545,48D	102.530,98D	325.994,08D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	7.545,48D	102.530,98D	325.994,08D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	7.545,48D	102.530,98D	325.994,08D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.			1.094.999,23D	1.094.999,23D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS			1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE			1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/			1.094.999,23D	1.094.999,23D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	3.671,93D	4.714.700,36C	690.268.942,69D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	3.671,93D	4.714.700,36C	690.268.942,69D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	3.671,93D	4.714.700,36C	690.268.942,69D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	889.004,61D		14.948,75C	874.055,86D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.459.096,23D	3.671,93D	965.294,22D	17.424.390,45D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.968.667,77D		71.979,48C	1.896.688,29D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	13.131,58D		2.710,98C	10.420,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D		5.495.654,39D	10.168.846,95D
1.1.3.4.1.01.10	= MULTAS E JUROS	390.864,48D		368.293,20C	22.571,28D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.001.863,42D		50.029,39D	1.051.892,81D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.793.926,02D		10.767.745,95C	269.026.180,07D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.438.345,44D		145.826,70D	1.584.172,14D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	6.026.728,31D	15.899.130,71D	39.545.669,68D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	4.586.728,31D	7.779.130,71D	31.425.669,68D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	4.600.003,91D	7.779.439,71D	31.425.978,68D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO		CONSOLIDADO				
4	FUNDACAO				EMISSAO: 14/11/2014	PAG: 3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	1.125,48D		1.125,48C		
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D				307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D				135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D		476.947,51C		31.523,52D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.111.191,96D				1.111.191,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D				857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D	6.954,36C	63.238,80C		168.924,44D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	213.864,49D	400.047,68D		714.805,69D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		4.121.887,70D	15.994.968,50D		15.994.968,50D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	264.777,84D	8.099.079,74C		554.431,66D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	6.428,24D	24.815,06D		11.549.191,54D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		13.275,60C	309,00C		309,00C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		8.540,58C			
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		260,00D	484,00C		484,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		4.995,02C	175,00D		175,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		1.440.000,00D	8.120.000,00D		8.120.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		1.440.000,00D	8.120.000,00D		8.120.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		1.440.000,00D	8.120.000,00D		8.120.000,00D
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	16.507.811,31D	19.684.530,67D		64.530.894,22D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	16.507.811,31D	19.681.025,34D		64.312.616,50D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	16.507.811,31D	19.681.025,34D		64.312.616,50D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	14.985.724,83D	13.490.292,51D		49.076.904,56D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	14.985.724,83D	13.490.292,51D		49.076.904,56D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	1.522.086,48D	6.190.732,83D		15.235.711,94D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.		0,02D	0,02D		0,02D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D		23.500,31D		451.382,10D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D	15.370,15C	146.466,68C		2.564.448,55D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D	3.673,23C	15.536,21D		238.896,24D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	114.767,40C	174.997,46C		235.652,79D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	241.249,81C	538.685,74D		4.353.588,29D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	1.354,80C	18.501,84C		35.352,19D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D		191.270,62D		530.096,58D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	15.078,47D	28.573,99D		416.349,83D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	873.432,08D	2.476.653,15D		3.144.146,90D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	1.020.535,47D	3.230.153,60D		3.239.473,28D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		10.544,17C	26.325,17D		26.325,17D
1.1.5.8.0.00.00	OUTROS ESTOQUES	214.772,39D		3.505,33D		218.277,72D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	214.772,39D		3.505,33D		218.277,72D
1.1.5.8.1.01.00	OUTROS ESTOQUES	214.772,39D		3.505,33D		218.277,72D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	214.772,39D		3.505,33D		218.277,72D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	39.404.480,53D	17.632.679,20C	83.521.726,30D		122.926.206,83D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.637,22C	76.184,67C		1.407,33D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.637,22C	76.184,67C		1.407,33D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	10.637,22C	76.184,67C		1.407,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	10.637,22C	76.184,67C	1.407,33D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D		335,79C	
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D		335,79C	
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D		335,79C	
1.1.9.3.1.01.01	= PERIODICOS	335,79D		335,79C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D	17.622.041,98C	83.598.246,76D	122.924.799,50D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	39.321.898,94D	17.622.041,98C	83.598.246,76D	122.920.145,70D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	17.622.041,98C	83.598.246,76D	122.920.145,70D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	17.622.041,98C	83.267.966,76D	122.589.865,70D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			330.280,00D	330.280,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	65.050.373,44D	273.203.964,31D	1544.432.967,80D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D		1.268.108,54C	164.018.177,39D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D		1.268.108,54C	164.018.177,39D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D		1.268.108,54C	164.018.177,39D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	165.207.351,62D		1.268.432,81C	163.938.918,81D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	165.207.351,62D		1.268.432,81C	163.938.918,81D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.556,06D		324,27D	10.880,33D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D		324,27D	10.880,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	90.581.826,74D	12.641.938,61D	71.453.231,66D	162.035.058,40D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	2.290,74C	13.690,61C	346.332,54D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	2.290,74C	13.690,61C	346.332,54D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	2.290,74C	13.690,61C	346.332,54D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	2.290,74C	13.690,61C	344.422,14D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN			1.038.800,00D	1.038.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN			1.038.800,00D	1.038.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE			1.038.800,00D	1.038.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES			1.038.800,00D	1.038.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	12.644.229,35D	70.428.122,27D	160.649.925,86D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	12.644.229,35D	70.428.122,27D	160.649.925,86D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	12.644.229,35D	70.428.122,27D	160.649.925,86D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D	12.630.425,55D	70.444.185,19D	145.661.296,83D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D	6.402,50D	177.038,28C	13.301.896,22D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D			60.553,45D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.465.204,00D	7.401,30D	160.975,36D	1.626.179,36D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	52.408.434,83D	203.018.841,19D	1218.371.708,53D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	6.765.002,64D	39.149.600,08D	513.374.037,15D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	6.765.002,64D	39.149.600,08D	513.374.037,15D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	5.611.276,76D	38.677.229,14D	500.584.461,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	934.631,15D	12.073.063,80D	143.260.121,04D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.081.834,10D		62.000,00C	1.019.834,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	1.403.400,00D		1.403.400,00D	2.806.800,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	341,91C	303.857,45C	7.482.571,61D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	819.825,56D	2.337.814,68D	35.930.346,38D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	205.407,05D	821.159,01D	10.109.622,75D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	14.583,60D	38.771,12D	2.263.762,26D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D	755,00D	40.632,35C	1.629.012,94D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	39.465,20D	161.112,23D	15.413.877,22D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	83.297,97D	124.902,01D	2.807.436,73D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D		845.545,50D	903.032,47D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D		6.506,49D	709.037,67D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.209,00D		250,00C	8.959,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	84.257.211,06D	613.580,71D	4.659.329,55D	88.916.540,61D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	2.564.412,42D	14.690.717,10D	127.285.772,04D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	218.226,72D	771.081,38D	22.051.004,65D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	131.820,81D	492.552,55D	7.161.472,08D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D	17,90C	1.871,00C	13.663.902,82D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	2.143.756,15D	4.850,00D	14.650,00D	2.158.406,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	10.402.197,71D	19.577,62C	282.668,13D	10.684.865,84D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D		228.460,00D	494.033,20D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	440.976,32D		134.411,08D	575.387,40D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D	358,00D	304,69C	575.299,75D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	1.148.656,79D	250.122,58D	12.320.747,24D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	1.148.656,79D	243.434,44D	12.314.059,10D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			6.688,14D	6.688,14D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	246.580,45D	5.069,09D	222.248,36D	468.828,81D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D		21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D	16.745,27D	295.373,47D	432.045,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	11.676,18C	51.916,83C	36.783,43D
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	45.646.658,04D	163.954.509,50D	705.377.414,15D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	45.646.658,04D	163.954.509,50D	705.377.414,15D
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D		2.666.750,09D	325.816.362,09D
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D		2.666.750,09D	317.944.750,76D
1.2.3.2.1.01.03	= TERRENOS	7.871.611,33D			7.871.611,33D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	218.273.292,65D	45.646.658,04D	161.287.759,41D	379.561.052,06D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D		5.773.716,55D	13.415.770,07D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.899.298,28D	3.910.533,34D	14.266.937,76D	18.166.236,04D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	199.766.976,88D	41.526.655,30D	141.037.635,70D	340.804.612,58D
1.2.3.2.1.02.07	INSTALACOES	1.165.932,02D	209.469,40D	209.469,40D	1.375.401,42D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	294.474,38C	3.225,85C	85.268,39C	379.742,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	3.225,85C	85.268,39C	379.742,77C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	3.225,85C	85.268,39C	379.742,77C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	3.225,85C	85.268,39C	379.742,77C
1.2.4.0.0.00.00	INTANGIVEL	8.023,48D			8.023,48D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.023,48D			8.023,48D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2219.482.255,61C	7.128.079,81C	131.140.094,38D	2088.342.161,23C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	6.288.857,59C	134.385.257,90D	462.213.619,72C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	15.098.808,23C	5.166.655,05C	169.557.285,05C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	13.153.314,58C	3.783.641,55C	130.998.515,43C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	11.069.665,66C	769.653,87D	108.573.104,63C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		11.043.805,63C	74.973.904,21C	74.973.904,21C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		61.786,41C	247.931,86C	247.931,86C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		37.470,95C	37.577,62C	37.577,62C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		6.757.632,45C	43.160.112,57C	43.160.112,57C
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.186.915,82C	31.528.282,16C	31.528.282,16C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	16.168,31C	75.843.765,16D	29.716.231,12C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C		76.944.854,42D	4.029.012,90C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	16.168,31C	1.101.089,26C	25.687.218,22C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		9.691,72C	117.948,31C	117.948,31C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		9.691,72C	117.948,31C	117.948,31C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C		17.741,23D	3.765.020,99C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	37.486,18C		17.741,23D	19.744,95C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C	2.097.622,98C	4.682.546,19C	22.320.352,73C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		2.097.622,98C	4.682.546,19C	4.682.546,19C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		133.543,28C	133.543,28C	133.543,28C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		1.964.079,70C	4.549.002,91C	4.549.002,91C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	17.637.806,54C			17.637.806,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	17.637.806,54C			17.637.806,54C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	111.906,49C	20.146,06D	111.906,49D	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		20.146,06D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		20.146,06D		
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C		111.906,49D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C		111.906,49D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C	6.172,00C	17.344,28D	105.058,07C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.172,00C	20.242,71C	20.242,71C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.172,00C	20.242,71C	20.242,71C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C		37.586,99D	84.815,36C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C	1.945.493,65C	1.383.013,50C	38.558.769,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: OUTUBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	2.250,46C	7.566,05C	38.104,87C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.250,46C	7.896,30C	7.896,30C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.250,46C	7.896,30C	7.896,30C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C		330,25D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI			330,25D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	30.208,57C			30.208,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	29.457.519,98C	1.047.092,24C	4.281.872,95D	25.175.647,03C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.047.092,24C	24.946.774,33C	24.946.774,33C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		815.331,73D	10.047.625,42C	10.047.625,42C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		56.830,74D	925.708,24C	925.708,24C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.850.598,01C	13.580.474,85C	13.580.474,85C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		68.656,70C	392.965,82C	392.965,82C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C		29.228.647,28D	228.872,70C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C		29.226.263,46D	228.872,70C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C		2.383,82D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	896.150,95C	5.657.320,40C	13.345.017,72C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		896.150,95C	11.832.518,75C	11.832.518,75C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		563.660,92C	3.846.637,49C	3.846.637,49C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		190.131,77D	1.308.072,31C	1.308.072,31C
2.1.1.4.3.01.03	= FGTS		111.469,74C	1.137.005,13C	1.137.005,13C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		14.455,98C	160.741,42C	160.741,42C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		97.097,77C	4.765.392,93C	4.765.392,93C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		299.086,91C	308.239,47C	308.239,47C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		427,12C	305.363,82C	305.363,82C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		84,28C	1.066,18C	1.066,18C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C		6.175.198,35D	1.512.498,97C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C		6.175.198,35D	1.512.498,97C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	18.168.370,55D	161.432.662,46D	160.969.480,89C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	18.168.370,55D	161.432.662,46D	160.969.480,89C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	18.099.212,17D	156.354.532,02D	159.662.894,33C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		17.544.958,57D	129.205.567,63C	129.205.567,63C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		16.819.693,92D	125.903.117,13C	125.903.117,13C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		23.000,00C	42.000,00C	42.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		546.129,81D	112.656,86C	112.656,86C
2.1.3.1.1.01.04	= DIARIAS		437,96D	151.158,54C	151.158,54C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		446.816,54D	1.322.618,96C	1.322.618,96C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		2.051,68C	2.051,68C	2.051,68C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		243.067,98C	1.671.964,46C	1.671.964,46C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	362.145,27D	285.251.783,89D	26.655.315,49C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	130.038,26D	285.275.016,36D	3.314.083,21C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	232.107,01D	23.232,47C	23.341.232,28C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		192.108,33D	6.037,48C	6.037,48C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		192.108,33D	6.037,48C	6.037,48C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C		63.374,37D	3.795.973,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 8

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	258.328,35C		63.374,37D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	250.978,87C		250.978,87D	
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C		250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C	69.158,38D	118.049,56C	1.306.586,56C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		69.158,38D	129.635,96C	129.635,96C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		69.158,38D	129.635,96C	129.635,96C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.188.537,00C		11.586,40D	1.176.950,60C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	1.188.537,00C		11.586,40D	1.176.950,60C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	5.196.180,00C		5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	2.756,75D	2.215.120,38D	989.856,27C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	2.810,28D	2.216.430,17D	149.351,97C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	2.810,28D	2.216.430,17D	149.351,97C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.810,28D	148.314,62C	148.314,62C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		53.412,86D	82.009,86C	82.009,86C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		50.602,58C	66.304,76C	66.304,76C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C		2.364.744,79D	1.037,35C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C		2.364.744,79D	1.037,35C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C		1.232,40C	840.317,47C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA			1.232,40C	1.232,40C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			1.232,40C	1.232,40C
2.1.4.2.2.01.01	= IPVA A RECOLHER			1.232,40C	1.232,40C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C	53,53C	77,39C	186,83C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C	53,53C	77,39C	186,83C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		53,53C	77,39C	77,39C
2.1.4.3.5.01.01	= ISS A RECOLHER		53,34C	77,20C	77,20C
2.1.4.3.5.01.02	= IPTU A RECOLHER		0,19C	0,19C	0,19C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C			109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C			109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C	9.361.176,66C	24.095.869,89C	130.696.997,51C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	5.314.300,85C	24.309.586,90D	67.257.920,29C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	6.588.161,66C	4.811.637,35D	51.451.021,40C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	7.061.045,92C	6.973.386,39D	36.639.704,59C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	70.076,35C			70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	25.237.502,85C	8.056.604,22C	6.584.015,19D	18.653.487,66C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	3.146,86C	666.011,18D	315.235,69C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	1.195.557,81C	1.199.292,89C	1.200.199,89C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C		187,36D	523,47C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/11/2014	PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	188,82D	598,89D	8.990,26C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	1.031.829,18C	1.039.966,83C	1.129.310,57C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	1.944,55D	97.866,33D	250.542,50C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	93,58D	889,85D	3.471,62C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	1.828.198,55D	2.635.980,70D	10.058.122,61C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C		198.300,58D	104.584,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C	4.544,03C	11.550,30C	11.766,82C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	1.336.357,16D	540.276,49C	541.468,40C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	109.515,55D	297.002,60C	4.169.549,36C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		45.559,16C	122.007,71C	122.007,71C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		102,87C	366,87C	366,87C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	15.460,85D	222.925,75D	1.981.242,20C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	15.460,85D	222.925,75D	1.981.242,20C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	457.423,41D	2.384.674,79C	12.830.074,61C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	999,87D	19.158,68C	301.232,46C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,96C	101.602,95D	101.602,95D	0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	354.820,59D	2.467.119,06C	12.528.842,14C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	1.055.022,54D	12.695.473,92D	7.721.760,96C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	1.055.022,54D	12.695.473,92D	7.721.760,96C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	1.181.325,03D	12.017.414,55D	7.084.225,45C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	126.302,49C	678.059,37D	637.535,51C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	637.427,87D	4.694.926,48D	6.006.123,40C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	637.427,87D	4.694.926,48D	6.006.123,40C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	84.156,63C	577.502,78C	2.672.515,10C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	776.518,16D	4.351.580,37D	2.303.367,12C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	25.342,80D	440.757,91D	674.357,75C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	22.135,48C	31.017,34D	37.379,54C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	66.108,41C	95.048,54D	113.747,96C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	14.686,09C	20.219,10D	26.198,52C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	9.804,01C			9.804,01C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	502.559,40C	22.653,52D	333.806,00D	168.753,40C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	418.589,60C	2.107.549,15D	2.079.014,53C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	418.589,60C	2.107.549,15D	2.079.014,53C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	418.589,60C	2.107.549,15D	2.079.014,53C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	4.046.875,81C	48.405.456,79C	63.439.077,22C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C	16.388,58D	460.307,02C	517.738,25C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB			504.406,00C	504.406,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC			504.406,00C	504.406,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	57.431,23C	16.388,58D	44.098,98D	13.332,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	57.431,23C	16.388,58D	44.098,98D	13.332,25C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	254.950,57C	50.947,40C	38.086,87C	293.037,44C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	50.947,40C	38.086,87C	293.037,44C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	254.950,57C	50.947,40C	38.086,87C	293.037,44C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	3.719.611,99C	43.389.357,90C	58.110.596,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	3.719.611,99C	43.389.357,90C	58.110.596,53C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	3.719.611,99C	43.389.357,90C	58.110.596,53C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		292.705,00C	4.517.705,00C	4.517.705,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		292.705,00C	4.517.705,00C	4.517.705,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		292.705,00C	4.517.705,00C	4.517.705,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C	1.016.556,08D	9.031.446,10C	248.337.188,10C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C	1.016.556,08D	6.397.438,76C	160.223.383,70C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C	1.016.556,08D	6.397.438,76C	160.223.383,70C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C	1.016.556,08D	6.397.438,76C	160.223.383,70C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C	1.016.556,08D	6.140.713,90C	10.927.761,89C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C	1.016.556,08D	6.140.713,90C	10.927.761,89C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C		444.750,46C	149.295.621,81C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C		575.142,87C	35.496.930,48C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C		130.392,41D	113.798.691,33C
2.2.1.1.1.04.00	PRECATORIOS TRF	188.025,60C		188.025,60D	
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	188.025,60C		188.025,60D	
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	67.100.427,48C		2.634.007,34C	69.734.434,82C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C		2.634.007,34C	69.734.434,82C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C		2.634.007,34C	69.734.434,82C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C		2.634.007,34C	69.734.434,82C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C		2.383.028,47C	69.483.455,95C
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO			250.978,87C	250.978,87C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1383.577.635,99C	1.855.778,30C	5.786.282,58D	1377.791.353,41C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2.898.266,75D	1.855.778,30C	5.786.282,58D	8.684.549,33D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	1.855.778,30C	245.597,32D	9.456.611,13D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	1.855.778,30C	338.047,20D	9.549.061,01D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		6.312.747,06C	2.898.266,75D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		6.312.747,06C	2.898.266,75D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.855.778,30C	6.650.794,26D	6.650.794,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		7.354,00C	483.451,17C	483.451,17C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		163.385,20D	4.922.513,36D	4.922.513,36D
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		28.804,45C	28.804,92C	28.804,92C
2.3.7.1.1.03.08	= DEA - PESSOAL		18.539,63D	1.504.965,07D	1.504.965,07D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			142,74D	142,74D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			5.654,65D	5.654,65D
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			45.459,03C	45.459,03C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			263.787,43D	263.787,43D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	3.542.089,75C		3.542.089,75C	3.542.089,75C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			1.854.000,30D	1.854.000,30D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.540.402,33D		1.582.671,46D	1.582.671,46D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			42.369,13C	42.369,13C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			660.775,65D	660.775,65D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			1.542,40C	1.542,40C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU			86.633,00C	86.633,00C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			86.633,00C	86.633,00C
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			86.633,00C	86.633,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			5.816,88C	5.816,88C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			5.816,88C	5.816,88C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			5.816,88C	5.816,88C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C		5.540.685,26D	772.061,80C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C		6.846.439,38D	927.369,47C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C		6.846.439,38D	927.369,47C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	14.989.829,58D		14.989.829,58C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	1.967.917,74C		1.967.917,74D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.635.676,43C		4.635.676,43D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	569.220,82D		1.493.515,81C	924.294,99C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.703.781,56C		13.703.781,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	156.884,37C		156.884,37D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	98.392,96C		98.392,96D	
2.3.7.2.1.03.08	= DEA - PESSOAL	6.089.974,23C		6.086.899,75D	3.074,48C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	26.365,48D		26.365,48C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	26.169,13D		26.169,13C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	1.200,00C		1.200,00D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	238.242,94D		238.242,94C	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	54,11C		54,11D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.030.244,60D		3.030.244,60C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	1.571.097,30D		1.571.097,30C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	100.503,66C		100.503,66D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	109.621,00C		109.621,00D	
2.3.7.2.4.00.00	LUCROS E PREJUIZOS ACUMULADO			12.897,18D	12.897,18D
2.3.7.2.4.03.00	AJUSTES DE EXERCICIOS ANTERI			12.897,18D	12.897,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.4.03.08	= DEA - PESSOAL			12.897,18D	12.897,18D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D		42.321,34D	142.410,49D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D		42.321,34D	142.410,49D
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D		42.321,34D	142.410,49D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		300.474.865,96D	3255.124.954,24D	3255.124.954,24D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		179.915.696,47D	1659.779.449,35D	1659.779.449,35D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		137.454.797,28D	1326.729.993,71D	1326.729.993,71D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		116.233.690,41D	1122.950.068,14D	1122.950.068,14D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		116.233.690,41D	1122.950.068,14D	1122.950.068,14D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		116.233.690,41D	1122.950.068,14D	1122.950.068,14D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		73.424.633,82D	667.610.395,30D	667.610.395,30D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		832.970,32D	8.728.296,30D	8.728.296,30D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.282.733,30D	21.986.395,04D	21.986.395,04D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.346.246,31D	34.232.705,70D	34.232.705,70D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		139.076,37D	1.250.522,89D	1.250.522,89D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		21.944.947,08D	203.009.127,99D	203.009.127,99D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		96.596,80D	949.587,95D	949.587,95D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		845,00D	13.410,00D	13.410,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		498.867,14D	4.901.099,25D	4.901.099,25D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		4.990.760,66D	90.815.320,84D	90.815.320,84D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	48.916,90D	48.916,90D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			295.774,40D	295.774,40D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		4.376.616,71D	48.020.485,76D	48.020.485,76D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.424.432,64D	16.063.281,09D	16.063.281,09D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		21.327,84D	282.441,42D	282.441,42D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.631.530,40D	16.168.847,69D	16.168.847,69D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		20.156,93D	139.891,88D	139.891,88D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		340.374,48D	3.612.092,34D	3.612.092,34D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		856.600,61D	4.821.475,40D	4.821.475,40D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		21.221.106,87D	203.779.925,57D	203.779.925,57D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		21.221.106,87D	203.779.925,57D	203.779.925,57D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.262.375,08D	63.731.008,40D	63.731.008,40D
3.1.1.2.1.04.01	REMUNERACAO		6.262.375,08D	63.731.008,40D	63.731.008,40D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		14.958.731,79D	140.048.917,17D	140.048.917,17D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		13.217.382,27D	125.445.930,62D	125.445.930,62D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.741.349,52D	14.602.986,55D	14.602.986,55D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		30.760.466,23D	236.481.164,40D	236.481.164,40D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		23.966.285,19D	166.518.300,30D	166.518.300,30D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		23.966.285,19D	166.518.300,30D	166.518.300,30D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		23.966.285,19D	166.518.300,30D	166.518.300,30D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		22.971.920,25D	161.464.132,20D	161.464.132,20D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		994.364,94D	5.054.168,10D	5.054.168,10D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.553.601,65D	57.039.708,84D	57.039.708,84D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.553.601,65D	57.039.708,84D	57.039.708,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 13

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.553.601,65D	57.039.708,84D	57.039.708,84D
3.1.2.2.3.13.02	INSS		5.547.801,08D	56.792.340,87D	56.792.340,87D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.229,92D	77.722,35D	77.722,35D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		570,65D	169.645,62D	169.645,62D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.232.431,84D	12.895.198,07D	12.895.198,07D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.232.431,84D	12.895.198,07D	12.895.198,07D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.232.431,84D	12.895.198,07D	12.895.198,07D
3.1.2.3.1.13.01	FGTS		1.232.242,35D	12.886.022,20D	12.886.022,20D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		189,49D	9.175,87D	9.175,87D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		8.147,55D	27.957,19D	27.957,19D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		8.147,55D	27.957,19D	27.957,19D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		8.147,55D	27.957,19D	27.957,19D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		8.147,55D	27.957,19D	27.957,19D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		9.006.280,18D	86.212.968,09D	86.212.968,09D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.006.280,18D	86.212.968,09D	86.212.968,09D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.006.280,18D	86.212.968,09D	86.212.968,09D
3.1.3.1.1.09.00	SALARIO FAMILIA		102,92D	6.328,11D	6.328,11D
3.1.3.1.1.09.01	SALARIO FAMILIA		102,92D	6.328,11D	6.328,11D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.838.055,67D	45.118.543,69D	45.118.543,69D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			20.600,00D	20.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.838.055,67D	45.097.943,69D	45.097.943,69D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.890.024,81D	37.751.940,82D	37.751.940,82D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.890.024,81D	37.751.940,82D	37.751.940,82D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		278.096,78D	3.336.155,47D	3.336.155,47D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		278.096,78D	3.336.155,47D	3.336.155,47D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.694.152,78D	10.355.323,15D	10.355.323,15D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		181.503,31D	2.807.953,99D	2.807.953,99D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		181.503,31D	2.807.953,99D	2.807.953,99D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		181.503,31D	2.807.953,99D	2.807.953,99D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		181.503,31D	2.807.953,99D	2.807.953,99D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		2.482.809,00D	7.112.269,25D	7.112.269,25D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.334.965,10D	5.279.485,63D	5.279.485,63D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.334.965,10D	5.279.485,63D	5.279.485,63D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.334.965,10D	5.279.485,63D	5.279.485,63D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		147.843,90D	1.832.783,62D	1.832.783,62D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		147.843,90D	1.832.783,62D	1.832.783,62D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		126.008,48D	1.528.864,67D	1.528.864,67D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		82.766,55D	303.918,95D	303.918,95D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		60.931,13C		
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		29.840,47D	435.099,91D	435.099,91D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		29.840,47D	435.099,91D	435.099,91D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		29.840,47D	435.099,91D	435.099,91D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			10.348,00D	10.348,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		29.840,47D	424.751,91D	424.751,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		14.356.783,59D	135.097.707,89D	135.097.707,89D
3.2.2.0.0.00.00	PENSOES		85.097,02D	847.706,56D	847.706,56D
3.2.2.1.0.00.00	PENSOES - RPPS		1.689,31D	1.689,31D	1.689,31D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		1.689,31D	1.689,31D	1.689,31D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		1.689,31D	1.689,31D	1.689,31D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		1.689,31D	1.689,31D	1.689,31D
3.2.2.9.0.00.00	OUTRAS PENSOES		83.407,71D	846.017,25D	846.017,25D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		83.407,71D	846.017,25D	846.017,25D
3.2.2.9.1.03.00	OUTRAS PENSOES		83.407,71D	846.017,25D	846.017,25D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL			8.279,88D	8.279,88D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	114.159,36D	114.159,36D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.756,75D	723.578,01D	723.578,01D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			31.000,00D	31.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			31.000,00D	31.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			31.000,00D	31.000,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			31.000,00D	31.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.271.686,57D	134.219.001,33D	134.219.001,33D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.271.686,57D	134.219.001,33D	134.219.001,33D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		14.271.686,57D	134.219.001,33D	134.219.001,33D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		975.367,69D	9.420.053,08D	9.420.053,08D
3.2.9.9.1.03.01	AUXILIO CRECHE		792.371,36D	7.261.746,04D	7.261.746,04D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		15.222,27D	248.144,33D	248.144,33D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			11.441,61D	11.441,61D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		76.460,77D	769.687,43D	769.687,43D
3.2.9.9.1.03.06	AUXILIO ADOCAO		70.228,00D	829.029,54D	829.029,54D
3.2.9.9.1.03.08	AUXILIO DOENCA		21.085,29D	300.004,13D	300.004,13D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		13.296.318,88D	124.798.948,25D	124.798.948,25D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		13.296.318,88D	124.798.948,25D	124.798.948,25D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		78.104.152,15D	1087.352.933,01D	1087.352.933,01D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		12.780.429,10D	99.546.829,20D	99.546.829,20D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		12.685.549,41D	98.847.816,27D	98.847.816,27D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		12.685.549,41D	98.847.816,27D	98.847.816,27D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		12.685.549,41D	98.847.816,27D	98.847.816,27D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		5.579.837,32D	49.001.082,34D	49.001.082,34D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		7.105.712,09D	49.846.733,93D	49.846.733,93D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		94.879,69D	699.012,93D	699.012,93D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		94.879,69D	699.012,93D	699.012,93D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		94.879,69D	699.012,93D	699.012,93D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		94.879,69D	699.012,93D	699.012,93D
3.3.2.0.0.00.00	SERVICOS		65.320.497,20D	987.720.835,42D	987.720.835,42D
3.3.2.1.0.00.00	DIARIAS		400.150,20D	2.427.660,85D	2.427.660,85D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		400.150,20D	2.427.660,85D	2.427.660,85D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		400.150,20D	2.427.660,85D	2.427.660,85D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		357.462,80D	2.018.887,40D	2.018.887,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 15

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		42.687,40D	408.773,45D	408.773,45D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		9.316.973,78D	112.126.423,79D	112.126.423,79D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		9.316.973,78D	112.126.423,79D	112.126.423,79D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		9.316.973,78D	112.126.423,79D	112.126.423,79D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		5.000,00D	64.720,00D	64.720,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			1.999,50D	1.999,50D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		390.264,00D	2.271.376,62D	2.271.376,62D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.364.774,88D	47.190.216,09D	47.190.216,09D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		11.562,00D	81.243,00D	81.243,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		3.327.899,35D	37.646.333,72D	37.646.333,72D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.858.354,95D	20.422.599,58D	20.422.599,58D
3.3.2.2.1.01.12	DIARIAS		227.065,13D	3.463.024,37D	3.463.024,37D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		55.675,18D	452.496,10D	452.496,10D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		73.678,29D	419.577,81D	419.577,81D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		2.700,00D	112.837,00D	112.837,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		42.472.982,92D	741.621.656,57D	741.621.656,57D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		42.414.143,12D	741.207.137,86D	741.207.137,86D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		36.030.793,25D	352.905.106,16D	352.905.106,16D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		228.996,14D	2.499.425,55D	2.499.425,55D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		337.707,20D	4.241.310,55D	4.241.310,55D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		129.000,00D	370.716,16D	370.716,16D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		109.920,92D	1.078.278,28D	1.078.278,28D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		17.866,44D	457.078,99D	457.078,99D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		360.239,22D	6.099.792,71D	6.099.792,71D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		34.463,80D	181.409,81D	181.409,81D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		73.220,94D	1.375.832,30D	1.375.832,30D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		77.954,59D	688.919,24D	688.919,24D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		16.334,83D	155.823,18D	155.823,18D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.908.087,79D	11.285.867,61D	11.285.867,61D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.144.918,05D	32.822.538,68D	32.822.538,68D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.473.912,20D	13.136.425,04D	13.136.425,04D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		153.711,36D	1.610.606,15D	1.610.606,15D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		30.452,26D	8.751.204,42D	8.751.204,42D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		367.079,38D	3.334.798,77D	3.334.798,77D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		862.067,41D	23.121.548,79D	23.121.548,79D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.781,18D	47.790,99D	47.790,99D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		128.132,19D	564.713,13D	564.713,13D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		928.368,45D	12.781.109,02D	12.781.109,02D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		40.296,87D	702.113,97D	702.113,97D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		827.501,38D	11.533.983,17D	11.533.983,17D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		407,85C	6.728,90D	6.728,90D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.052.824,14D	9.867.113,43D	9.867.113,43D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		80.832,99D	955.400,45D	955.400,45D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		964.332,61D	4.481.946,75D	4.481.946,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		334.761,92D	2.513.445,22D	2.513.445,22D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		12.985,62D	363.382,95D	363.382,95D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			3.000,00D	3.000,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			320.321,37D	320.321,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		584.804,32D	5.952.310,02D	5.952.310,02D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		54.292,59D	303.102,47D	303.102,47D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		107.569,06D	1.325.236,76D	1.325.236,76D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		301.277,46D	2.716.726,85D	2.716.726,85D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.056.151,23D	8.171.720,77D	8.171.720,77D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.956,23D	26.111,60D	26.111,60D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		110.313,15D	875.228,09D	875.228,09D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		14.425,47D	121.944,21D	121.944,21D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			3.418,47D	3.418,47D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			24.000,00D	24.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			7.986,00D	7.986,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		360,00D	247.602,16D	247.602,16D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		3.850,00D	6.140.850,38D	6.140.850,38D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		68.350,00D	963.296,86D	963.296,86D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		661,28D	2.367,24D	2.367,24D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		16.690.943,55D	110.751.955,22D	110.751.955,22D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		482.851,57D	5.527.060,19D	5.527.060,19D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI			852.824,48D	852.824,48D
3.3.2.3.1.01.65	= CONVENIOS		141.281,46C	17.554.966,29D	17.554.966,29D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		48.581,64D	103.219,27D	103.219,27D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		125.199,99D	326.210,24D	326.210,24D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		226.927,95D	1.561.345,72D	1.561.345,72D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		33.717,26D	388.768,54D	388.768,54D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	106.920,00D	106.920,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.726.110,71D	11.884.723,70D	11.884.723,70D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		82.234,70D	844.197,65D	844.197,65D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		221.748,65D	1.692.615,10D	1.692.615,10D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		72.007,21D	431.066,53D	431.066,53D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		30.457,85D	1.652.294,75D	1.652.294,75D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		8.648,20D	269.197,63D	269.197,63D
3.3.2.3.1.01.85	= LOCALIZACAO DE SOFTWARE			66.497,04D	66.497,04D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		16.000,00D	125.142,86D	125.142,86D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		7.441,80D	358.281,27D	358.281,27D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.295,00D	20.655,00D	20.655,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		4.138,35D	68.483,23D	68.483,23D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		38.642,92D	292.300,55D	292.300,55D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		102.383,08D	1.285.343,46D	1.285.343,46D
3.3.2.3.1.01.95	SIDE / UERJ		1.424.446,29D	13.841.695,28D	13.841.695,28D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		18.236,05D	217.503,62D	217.503,62D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		205.170,88C	447.311,08D	447.311,08D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			317.132.161,11D	317.132.161,11D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			317.132.161,11D	317.132.161,11D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	91.104,63D		967.629,49D	967.629,49D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	95,00D		494.398,54D	494.398,54D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	91.009,63D		473.230,95D	473.230,95D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	310.331,56D		3.442.941,79D	3.442.941,79D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	310.331,56D		3.442.941,79D	3.442.941,79D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	5.981.913,68D		66.759.299,31D	66.759.299,31D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	2.459.921,65D		18.280.052,78D	18.280.052,78D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	1.996.771,11D		22.085.156,15D	22.085.156,15D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	953.391,28D		14.244.129,20D	14.244.129,20D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	571.829,64D		11.721.054,66D	11.721.054,66D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			428.906,52D	428.906,52D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	58.839,80D		414.518,71D	414.518,71D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	58.839,80D		414.518,71D	414.518,71D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	44.000,00D		327.047,91D	327.047,91D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	14.839,80D		87.470,80D	87.470,80D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	13.130.390,30D		131.545.094,21D	131.545.094,21D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	13.130.390,30D		131.545.094,21D	131.545.094,21D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	13.130.390,30D		131.545.094,21D	131.545.094,21D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	13.130.390,30D		131.545.094,21D	131.545.094,21D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	3.225,85D		85.268,39D	85.268,39D
3.3.3.1.0.00.00	DEPRECIACAO	3.225,85D		85.268,39D	85.268,39D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	3.225,85D		85.268,39D	85.268,39D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	3.225,85D		85.268,39D	85.268,39D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	3.225,85D		85.268,39D	85.268,39D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	57.398,29D		743.836,65D	743.836,65D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	50.237,51D		343.689,04D	343.689,04D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	50.237,51D		343.689,04D	343.689,04D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	50.237,51D		343.689,04D	343.689,04D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	50.237,51D		343.689,04D	343.689,04D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	50.237,51D		343.689,04D	343.689,04D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	7.160,78D		400.147,61D	400.147,61D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	7.160,78D		400.147,61D	400.147,61D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	7.160,78D		400.147,61D	400.147,61D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	7.160,78D		400.147,61D	400.147,61D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	7.160,78D		400.147,61D	400.147,61D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGAOES	9.431.464,93D		162.597.746,37D	162.597.746,37D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGVERNAM	9.431.464,93D		155.332.415,83D	155.332.415,83D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.048.351,97D		71.151.982,40D	71.151.982,40D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.048.351,97D		71.151.982,40D	71.151.982,40D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	8.048.351,97D		71.151.982,40D	71.151.982,40D
3.5.1.1.2.01.01	= COTA CONCEDIDA			18.787,50D	18.787,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			638.931,55D	638.931,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		27.975,35D	27.975,35D	27.975,35D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	7.909.334,05D		67.822.806,04D	67.822.806,04D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	69.769,00D		2.643.481,96D	2.643.481,96D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.383.112,96D		84.180.433,43D	84.180.433,43D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	1.383.112,96D		84.180.433,43D	84.180.433,43D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	9.243,19D		391.122,97D	391.122,97D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	9.243,19D		391.122,97D	391.122,97D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1.373.869,77D		83.711.566,07D	83.711.566,07D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	669.233,30D		41.448.107,64D	41.448.107,64D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	704.636,47D		42.263.458,43D	42.263.458,43D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			6.680.000,00D	6.680.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			6.680.000,00D	6.680.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.01	= AUXILIOS			6.680.000,00D	6.680.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			585.330,54D	585.330,54D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			11.754,25D	11.754,25D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			11.754,25D	11.754,25D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			11.754,25D	11.754,25D
3.5.3.1.1.05.02	BENS MOVEIS			11.754,25D	11.754,25D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			573.576,29D	573.576,29D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			573.576,29D	573.576,29D
3.5.3.2.1.01.00	CONTRIBUICOES			573.576,29D	573.576,29D
3.5.3.2.1.01.01	= CONTRIBUICOES			573.576,29D	573.576,29D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	145.903,45D		3.608.602,83D	3.608.602,83D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	3.054,94D		145.045,49D	145.045,49D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	3.054,94D		27.442,87D	27.442,87D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	3.054,94D		27.442,87D	27.442,87D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	3.054,94D		27.442,87D	27.442,87D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	3.054,94D		27.442,87D	27.442,87D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			117.075,04D	117.075,04D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			117.075,04D	117.075,04D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			117.075,04D	117.075,04D
3.6.1.5.1.02.01	BENS MOVEIS			117.075,04D	117.075,04D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO			527,58D	527,58D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	142.848,51D		3.463.557,34D	3.463.557,34D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	142.848,51D		3.463.557,34D	3.463.557,34D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	142.848,51D		3.463.557,34D	3.463.557,34D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	142.847,90D		3.463.556,73D	3.463.556,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		72.576,03D	217.817,19D	217.817,19D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		19.577,62D	19.577,62D	19.577,62D
3.6.3.1.1.01.03	INSERVIBILIDADE		42.843,50D	549.215,91D	549.215,91D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.850,75D	2.676.946,01D	2.676.946,01D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,61D	0,61D	0,61D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,61D	0,61D	0,61D
3.7.0.0.0.00.00	TRIBUTARIAS		3.017.582,96D	30.991.827,62D	30.991.827,62D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.448.438,98D	11.820.021,14D	11.820.021,14D
3.7.1.1.0.00.00	IMPOSTOS		1.448.438,98D	11.820.021,14D	11.820.021,14D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		150,81D	8.331,09D	8.331,09D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		150,81D	8.331,09D	8.331,09D
3.7.1.1.1.02.01	IPVA		150,81D	8.331,09D	8.331,09D
3.7.1.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.448.288,17D	11.811.690,05D	11.811.690,05D
3.7.1.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.405.835,32D	11.761.228,39D	11.761.228,39D
3.7.1.1.1.3.01.06	PIS/PASEP		1.331.588,67D	11.623.639,83D	11.623.639,83D
3.7.1.1.1.3.01.15	IMPOSTOS E TAXAS		74.246,65D	137.588,56D	137.588,56D
3.7.1.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		42.452,85D	50.461,66D	50.461,66D
3.7.1.1.1.3.03.02	IPTU		42.452,85D	49.758,93D	49.758,93D
3.7.1.1.1.3.03.08	ISS			702,73D	702,73D
3.7.2.0.0.00.00	CONTRIBUICOES		1.569.143,98D	19.171.806,48D	19.171.806,48D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.569.143,98D	18.668.806,48D	18.668.806,48D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.000,00D	1.000,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.000,00D	1.000,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	1.000,00D	1.000,00D
3.7.2.1.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.568.943,98D	18.667.806,48D	18.667.806,48D
3.7.2.1.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.568.943,98D	18.667.806,48D	18.667.806,48D
3.7.2.1.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.568.943,98D	18.667.806,48D	18.667.806,48D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			503.000,00D	503.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			503.000,00D	503.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES			503.000,00D	503.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES			503.000,00D	503.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		15.445.884,12D	174.952.850,52D	174.952.850,52D
3.9.4.0.0.00.00	INCENTIVOS		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		268.122,54D	31.410.250,36D	31.410.250,36D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		268.122,54D	31.410.250,36D	31.410.250,36D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		268.122,54D	30.958.974,50D	30.958.974,50D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		43.259,07D	11.725.637,71D	11.725.637,71D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		43.259,07D	11.725.637,71D	11.725.637,71D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			14.177.916,72D	14.177.916,72D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			14.177.916,72D	14.177.916,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		150.452,15D	1.129.827,17D	1.129.827,17D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		150.452,15D	1.129.827,17D	1.129.827,17D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		74.411,32D	3.925.592,90D	3.925.592,90D
3.9.9.9.1.93.01	INDENIZACOES		1.320,27D	12.877,63D	12.877,63D
3.9.9.9.1.93.02	RESTITUICOES		73.091,05D	3.912.715,27D	3.912.715,27D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			451.275,86D	451.275,86D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	374.779.252,57C		3866.205.872,83C	3866.205.872,83C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	37.556.209,86C		354.760.375,20C	354.760.375,20C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		29.772,41C	1.486.840,04C	1.486.840,04C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		29.772,41C	1.486.840,04C	1.486.840,04C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		29.772,41C	1.486.840,04C	1.486.840,04C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		29.772,41C	1.486.840,04C	1.486.840,04C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		29.772,41C	232.539,18C	232.539,18C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA			1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	37.526.437,45C		353.273.535,16C	353.273.535,16C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	37.526.437,45C		353.273.535,16C	353.273.535,16C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	9.975.016,25C		73.613.858,10C	73.613.858,10C
4.3.3.1.1.01.00	ALUGUEIS	208.853,12C		2.165.035,32C	2.165.035,32C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	138.889,36C		1.253.125,15C	1.253.125,15C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	69.963,76C		911.910,17C	911.910,17C
4.3.3.1.1.02.00	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.02.01	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	243.364,74C		664.148,57C	664.148,57C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	243.364,74C		664.148,57C	664.148,57C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	4.970,62C		1.116.384,02C	1.116.384,02C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	4.970,62C		1.116.384,02C	1.116.384,02C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			384.126,45C	384.126,45C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			384.126,45C	384.126,45C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	84.340,00C		496.820,00C	496.820,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	84.340,00C		496.820,00C	496.820,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	346.404,34C		29.905.669,83C	29.905.669,83C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			26.272.090,65C	26.272.090,65C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	326.731,04C		3.513.932,44C	3.513.932,44C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	19.673,30C		119.646,74C	119.646,74C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	9.087.083,43C		38.878.184,60C	38.878.184,60C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	101.429,97C		698.930,45C	698.930,45C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	5.850.996,22C		14.132.719,70C	14.132.719,70C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.806.060,53C		13.110.144,26C	13.110.144,26C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	626.792,31C		4.586.277,99C	4.586.277,99C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	158.464,12C		1.426.526,03C	1.426.526,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.99	OUTROS SERVICOS		543.340,28C	4.923.586,17C	4.923.586,17C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	27.551.421,20C		279.659.677,06C	279.659.677,06C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	34.537,40C		345.374,00C	345.374,00C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	34.537,40C		345.374,00C	345.374,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	27.516.883,80C		279.314.303,06C	279.314.303,06C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	27.442.481,14C		276.764.322,81C	276.764.322,81C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	74.402,66C		2.549.980,25C	2.549.980,25C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	253.932,57C		4.611.028,71C	4.611.028,71C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			324,27C	324,27C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			324,27C	324,27C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			324,27C	324,27C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			324,27C	324,27C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			324,27C	324,27C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	253.932,57C		4.610.704,44C	4.610.704,44C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	166.453,16C		3.029.342,57C	3.029.342,57C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	166.453,16C		3.029.342,57C	3.029.342,57C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	5.821,62C		743.177,04C	743.177,04C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU			420.891,94C	420.891,94C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	5.821,62C		322.285,10C	322.285,10C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	160.631,54C		2.286.165,53C	2.286.165,53C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	18.264,49C		918.493,07C	918.493,07C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	142.367,05C		1.367.672,46C	1.367.672,46C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	87.479,41C		1.581.361,87C	1.581.361,87C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	87.479,41C		1.581.361,87C	1.581.361,87C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	87.479,41C		1.581.361,87C	1.581.361,87C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	10.229,59C		398.548,81C	398.548,81C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	77.249,82C		1.182.813,06C	1.182.813,06C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	328.019.973,49C		3416.997.077,83C	3416.997.077,83C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	324.181.289,06C		3377.659.168,90C	3377.659.168,90C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	321.829.765,15C		3292.515.977,51C	3292.515.977,51C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	321.829.765,15C		3292.515.977,51C	3292.515.977,51C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	321.829.765,15C		3292.515.977,51C	3292.515.977,51C
4.5.1.1.2.01.01	= COTA RECEBIDA	228.744.497,71C		2536.469.368,57C	2536.469.368,57C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	72.122.477,48C		566.690.077,15C	566.690.077,15C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	228.673,67C		2.392.321,81C	2.392.321,81C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	20.734.116,29C		186.964.209,98C	186.964.209,98C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	2.351.523,91C		85.143.191,39C	85.143.191,39C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	2.351.523,91C		85.143.191,39C	85.143.191,39C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	966.351,34C		966.351,34C	966.351,34C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	966.351,34C		966.351,34C	966.351,34C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	9.243,19C		391.122,97C	391.122,97C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	9.243,19C		391.122,97C	391.122,97C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	2.059,61C		74.151,01C	74.151,01C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.059,61C		74.151,01C	74.151,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2014 MES: OUTUBRO  
 EMISSAO: 14/11/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1.373.869,77C	83.711.566,07C	83.711.566,07C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		704.636,47C	42.263.458,43C	42.263.458,43C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		669.233,30C	41.448.107,64C	41.448.107,64C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		786.243,13C	9.667.919,17C	9.667.919,17C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG			480.000,00C	480.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN			480.000,00C	480.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			480.000,00C	480.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			480.000,00C	480.000,00C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB			240.000,00C	240.000,00C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I			240.000,00C	240.000,00C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D			240.000,00C	240.000,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		786.243,13C	8.947.919,17C	8.947.919,17C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		786.243,13C	8.947.919,17C	8.947.919,17C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		786.243,13C	8.947.919,17C	8.947.919,17C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			70.229,36C	70.229,36C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		786.243,13C	8.877.689,81C	8.877.689,81C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.588.109,03C	15.274.248,23C	15.274.248,23C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.586.464,98C	15.238.065,36C	15.238.065,36C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.586.464,98C	15.238.065,36C	15.238.065,36C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.586.464,98C	15.238.065,36C	15.238.065,36C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		1.586.464,98C	15.238.065,36C	15.238.065,36C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.644,05C	36.182,87C	36.182,87C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		1.644,05C	36.182,87C	36.182,87C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.644,05C	36.182,87C	36.182,87C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		1.263,00C	35.602,00C	35.602,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		381,05C	580,87C	580,87C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.464.332,27C	14.395.741,53C	14.395.741,53C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.464.332,27C	14.395.741,53C	14.395.741,53C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.123,30C	19.175,15C	19.175,15C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	19.175,15C	19.175,15C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.462.208,97C	14.376.566,38C	14.376.566,38C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.462.208,97C	14.376.566,38C	14.376.566,38C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		764,20C	877.146,35C	877.146,35C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		764,20C	877.012,35C	877.012,35C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			863.260,09C	863.260,09C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			863.260,09C	863.260,09C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			863.260,09C	863.260,09C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			863.260,09C	863.260,09C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		764,20C	13.752,26C	13.752,26C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		764,20C	13.752,26C	13.752,26C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		764,20C	13.752,26C	13.752,26C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		764,20C	13.752,26C	13.752,26C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			134,00C	134,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/11/2014	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			134,00C	134,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			134,00C	134,00C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			134,00C	134,00C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			134,00C	134,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	8.948.372,45C	88.960.244,74C		88.960.244,74C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	8.948.372,45C	88.960.244,74C		88.960.244,74C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	4.500.642,59C	39.721.395,14C		39.721.395,14C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	4.500.642,59C	39.721.395,14C		39.721.395,14C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	4.500.642,59C	39.721.395,14C		39.721.395,14C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	4.497.571,97C	39.714.431,00C		39.714.431,00C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	3.070,62C	6.823,71C		6.823,71C
4.9.9.5.1.01.99	OUTRAS MULTAS		140,43C		140,43C
4.9.9.6.0.00.00	INDENIZACOES	174.384,97C	2.116.283,38C		2.116.283,38C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	27.297,41C	1.598.689,07C		1.598.689,07C
4.9.9.6.1.02.00	RESTITUICOES	27.297,41C	1.598.689,07C		1.598.689,07C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.245.561,57C		1.245.561,57C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	2.652,77C	17.945,09C		17.945,09C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	24.644,64C	335.182,41C		335.182,41C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		20.433,91C		20.433,91C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		20.433,91C		20.433,91C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		20.433,91C		20.433,91C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	10.373,66C	155.283,41C		155.283,41C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	10.373,66C	155.283,41C		155.283,41C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	10.373,66C	155.283,41C		155.283,41C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	136.713,90C	341.876,99C		341.876,99C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	136.713,90C	341.876,99C		341.876,99C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	136.713,90C	341.876,99C		341.876,99C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	4.273.344,89C	47.122.566,22C		47.122.566,22C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	4.273.344,89C	47.122.566,22C		47.122.566,22C
4.9.9.9.1.01.00	DEVOLUCOES	3.166.863,46C	33.846.141,19C		33.846.141,19C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	3.166.863,46C	33.846.141,19C		33.846.141,19C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	16.648,58C	44.358,98C		44.358,98C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN	16.648,58C	44.358,98C		44.358,98C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	46.931,00C	7.010.937,35C		7.010.937,35C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	46.931,00C	7.010.937,35C		7.010.937,35C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	1.023.716,86C	6.015.925,50C		6.015.925,50C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		164.633,86C		164.633,86C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	1.016.556,08C	2.553.685,39C		2.553.685,39C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		2.156.029,36C		2.156.029,36C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL		643.543,01C		643.543,01C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	7.160,78C	498.033,88C		498.033,88C
4.9.9.9.1.99.00	OUTRAS RECEITAS	19.184,99C	205.203,20C		205.203,20C
4.9.9.9.1.99.99	DEMAIS RECEITAS	19.184,99C	205.203,20C		205.203,20C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	1070.450.062,43D	15555.089.846,60D	15985.970.810,53D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/11/2014	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.0.0.0.00.00	ORCAMENTO APROVADO	1070.501.186,56D	15555.544.630,59D	15555.544.630,59D	15555.544.630,59D
5.2.1.0.0.00.00	PREVISAO DA RECEITA	22.830.954,79D	625.995.715,79D	625.995.715,79D	625.995.715,79D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC	22.830.954,79D	22.830.954,79D	22.830.954,79D	22.830.954,79D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT	22.830.954,79D	22.830.954,79D	22.830.954,79D	22.830.954,79D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT	22.830.954,79D	22.830.954,79D	22.830.954,79D	22.830.954,79D
5.2.1.2.1.01.01	= REESTIMATIVA	22.830.954,79D	22.830.954,79D	22.830.954,79D	22.830.954,79D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	1047.670.231,77D	14929.548.914,80D	14929.548.914,80D	14929.548.914,80D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	10.836.145,06D	3589.315.437,57D	3589.315.437,57D	3589.315.437,57D
5.2.2.1.1.00.00	DOTACAO INICIAL		3173.023.662,00D	3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.00	CREDITO INICIAL		3173.023.662,00D	3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		3173.023.662,00D	3173.023.662,00D	3173.023.662,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	115.202.754,31D	816.876.855,45D	816.876.855,45D	816.876.855,45D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	115.202.754,31D	816.876.855,45D	816.876.855,45D	816.876.855,45D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		5.262.743,61D	5.262.743,61D	5.262.743,61D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	2.000.000,00D	257.379.138,97D	257.379.138,97D	257.379.138,97D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	112.722.754,31D	532.307.286,30D	532.307.286,30D	532.307.286,30D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	480.000,00D	745.083,00D	745.083,00D	745.083,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		21.182.603,57D	21.182.603,57D	21.182.603,57D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	104.366.609,25C	400.585.079,88C	400.585.079,88C	400.585.079,88C
5.2.2.1.9.01.01	= ACRESCIMO	160.000,00D	7.000.000,00D	7.000.000,00D	7.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO	160.000,00C	7.000.000,00C	7.000.000,00C	7.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	1.775,00D	19.015.450,46D	19.015.450,46D	19.015.450,46D
5.2.2.1.9.02.09	* = REDUCAO	1.775,00C	19.015.450,46C	19.015.450,46C	19.015.450,46C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	104.366.609,25C	400.585.079,88C	400.585.079,88C	400.585.079,88C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	104.366.609,25C	400.585.079,88C	400.585.079,88C	400.585.079,88C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	200.551.893,04D	2430.089.530,26D	2430.089.530,26D	2430.089.530,26D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	107.167.193,45D	1204.289.955,30D	1204.289.955,30D	1204.289.955,30D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	107.167.193,45D	1204.289.955,30D	1204.289.955,30D	1204.289.955,30D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	107.167.193,45D	1204.289.955,30D	1204.289.955,30D	1204.289.955,30D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	93.384.699,59D	1225.799.574,96D	1225.799.574,96D	1225.799.574,96D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	93.384.699,59D	1225.799.574,96D	1225.799.574,96D	1225.799.574,96D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	93.384.699,59D	1225.799.574,96D	1225.799.574,96D	1225.799.574,96D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	145.250.278,35D	1624.838.323,28D	1624.838.323,28D	1624.838.323,28D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	145.250.278,35D	1624.838.323,28D	1624.838.323,28D	1624.838.323,28D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	145.250.278,35D	1624.838.323,28D	1624.838.323,28D	1624.838.323,28D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	145.250.278,35D	1624.838.323,28D	1624.838.323,28D	1624.838.323,28D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	691.031.915,32D	7285.305.623,69D	7285.305.623,69D	7285.305.623,69D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	320.349.375,34D	4081.864.930,49D	4081.864.930,49D	4081.864.930,49D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	320.349.375,34D	4081.864.930,49D	4081.864.930,49D	4081.864.930,49D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	194.659.268,42D	2521.787.696,46D	2521.787.696,46D	2521.787.696,46D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 25

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		209.743.899,75D	2076.166.452,52D	2076.166.452,52D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		84.053.792,83C	516.089.218,49C	516.089.218,49C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		320.349.375,34D	4081.864.930,49D	4081.864.930,49D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE			419.683,92D	419.683,92D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	398.410,99C		121.525.104,95D	121.525.104,95D
5.2.2.9.1.02.04	= CONCORRENCIA	20.093.379,92D		761.592.803,83D	761.592.803,83D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.296.046,33D		75.156.621,11D	75.156.621,11D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.874.824,17D	31.247.611,03D	31.247.611,03D
5.2.2.9.1.02.07	= NÃO APLICAVEL	225.981.623,82D		2489.570.630,92D	2489.570.630,92D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.550,00D	17.183,40D	17.183,40D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	50.705.352,22D		446.939.545,55D	446.939.545,55D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	3.834.754,72D		23.689.686,54D	23.689.686,54D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	6.133.999,09D		16.137.839,09D	16.137.839,09D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	830.769,04D		14.444.715,69D	14.444.715,69D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			19.074,66D	19.074,66D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	4.994.487,02D		101.103.727,07D	101.103.727,07D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	194.659.268,42D		2521.787.696,46D	2521.787.696,46D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	209.743.899,75D		2076.166.452,52D	2076.166.452,52D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	84.053.792,83C		516.089.218,49C	516.089.218,49C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	320.349.375,34C		4081.864.930,49C	4081.864.930,49C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	320.349.375,34C		4081.864.930,49C	4081.864.930,49C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	320.349.375,34C		4081.864.930,49C	4081.864.930,49C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	370.682.539,98D		3203.440.693,20D	3203.440.693,20D
5.2.2.9.3.01.00	DESPESAS PAGAS	370.682.539,98D		3203.440.693,20D	3203.440.693,20D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	324.010.484,06D		2777.339.444,99D	2777.339.444,99D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	46.672.055,92D		426.092.102,74D	426.092.102,74D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			9.145,47D	9.145,47D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	51.124,13C	454.783,99C	430.426.179,94D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	15.110.184,48D			15.110.184,48D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	15.110.184,48D			15.110.184,48D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	415.770.779,45D	51.124,13C	454.783,99C	415.315.995,46D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	51.124,13C	454.783,99C	415.315.995,46D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		51.124,13C	454.783,99C	454.783,99C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		51.124,13C	454.783,99C	454.783,99C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		51.124,13C	310.449,82C	310.449,82C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	1070.450.062,43C	15555.089.846,60C	15985.970.810,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 26

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO	1070.501.186,56C	15555.544.630,59C	15555.544.630,59C	15555.544.630,59C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA	22.830.954,79C	625.995.715,79C	625.995.715,79C	625.995.715,79C
6.2.1.1.0.00.00	RECEITA A REALIZAR	24.495.901,58D	168.605.947,66C	168.605.947,66C	168.605.947,66C
6.2.1.1.1.00.00	RECEITA A REALIZAR	24.495.901,58D	168.605.947,66C	168.605.947,66C	168.605.947,66C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	24.495.901,58D	168.605.947,66C	168.605.947,66C	168.605.947,66C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	24.495.901,58D	168.605.947,66C	168.605.947,66C	168.605.947,66C
6.2.1.2.0.00.00	RECEITA REALIZADA	47.326.856,37C	457.389.768,13C	457.389.768,13C	457.389.768,13C
6.2.1.2.1.00.00	RECEITA REALIZADA	47.326.856,37C	457.389.768,13C	457.389.768,13C	457.389.768,13C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	47.326.856,37C	457.389.768,13C	457.389.768,13C	457.389.768,13C
6.2.1.2.1.01.01	= RECEITA REALIZADA	47.326.856,37C	457.389.768,13C	457.389.768,13C	457.389.768,13C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	47.326.856,37C	457.389.768,13C	457.389.768,13C	457.389.768,13C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	47.326.856,37D	457.389.768,13D	457.389.768,13D	457.389.768,13D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1047.670.231,77C	14929.548.914,80C	14929.548.914,80C	14929.548.914,80C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	89.507.050,51C	4671.845.477,97C	4671.845.477,97C	4671.845.477,97C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	235.017.559,83D	521.887.033,52C	521.887.033,52C	521.887.033,52C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	235.017.559,83D	521.887.033,52C	521.887.033,52C	521.887.033,52C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	235.017.559,83D	521.887.033,52C	521.887.033,52C	521.887.033,52C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	4.175.235,00C	68.093.513,96C	68.093.513,96C	68.093.513,96C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	4.175.235,00C	68.093.513,96C	68.093.513,96C	68.093.513,96C
6.2.2.1.2.01.01	= CREDITO CONTIDO	4.536.156,00C	4.728.256,00C	4.728.256,00C	4.728.256,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	360.921,00D	63.365.257,96C	63.365.257,96C	63.365.257,96C
6.2.2.1.3.00.00	CREDITO UTILIZADO	320.349.375,34C	4081.864.930,49C	4081.864.930,49C	4081.864.930,49C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	45.642.742,83D	636.900.543,92C	636.900.543,92C	636.900.543,92C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	45.642.742,83D	636.900.543,92C	636.900.543,92C	636.900.543,92C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	365.992.118,17C	3444.964.386,57C	3444.964.386,57C	3444.964.386,57C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	365.992.118,17C	3444.964.386,57C	3444.964.386,57C	3444.964.386,57C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	121.880.987,59C	1347.559.489,86C	1347.559.489,86C	1347.559.489,86C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	107.167.193,45C	1204.289.955,30C	1204.289.955,30C	1204.289.955,30C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	107.167.193,45C	1204.289.955,30C	1204.289.955,30C	1204.289.955,30C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	107.167.193,45C	1204.289.955,30C	1204.289.955,30C	1204.289.955,30C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	14.713.794,14C	143.269.534,56C	143.269.534,56C	143.269.534,56C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	14.713.794,14C	143.269.534,56C	143.269.534,56C	143.269.534,56C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	14.713.794,14C	143.269.534,56C	143.269.534,56C	143.269.534,56C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	145.250.278,35C	1624.838.323,28C	1624.838.323,28C	1624.838.323,28C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	145.250.278,35C	1624.838.323,28C	1624.838.323,28C	1624.838.323,28C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	145.250.278,35C	1624.838.323,28C	1624.838.323,28C	1624.838.323,28C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	145.250.278,35C	1624.838.323,28C	1624.838.323,28C	1624.838.323,28C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	691.031.915,32C	7285.305.623,69C	7285.305.623,69C	7285.305.623,69C
6.2.2.9.1.00.00	DESPESA EMPENHADA	45.642.742,83D	636.900.543,92C	636.900.543,92C	636.900.543,92C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	45.642.742,83D	636.900.543,92C	636.900.543,92C	636.900.543,92C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	45.642.742,83D	636.900.543,92C	636.900.543,92C	636.900.543,92C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	45.642.742,83D	636.900.543,92C	636.900.543,92C	636.900.543,92C
6.2.2.9.1.02.02	= CONVITE	35.200,00D	176.555,58C	176.555,58C	176.555,58C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	15.312.109,37D	34.244.168,51C	34.244.168,51C	34.244.168,51C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/11/2014	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.04	= CONCORRENCIA	24.210.192,04D		304.701.449,95C	304.701.449,95C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	106.682,30C		15.536.901,80C	15.536.901,80C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	280.962,26D		4.568.764,36C	4.568.764,36C
6.2.2.9.1.02.07	= NAO APLICAVEL	7.048.192,27D		183.103.000,76C	183.103.000,76C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	8.152.912,62C		70.423.827,03C	70.423.827,03C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	2.191.010,77D		3.593.693,52C	3.593.693,52C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	4.012.639,55C		7.878.640,46C	7.878.640,46C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.548.921,12D		3.205.841,54C	3.205.841,54C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	641,10D		12.560,13C	12.560,13C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.287.748,37D		9.455.140,28C	9.455.140,28C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	4.690.421,81D		241.523.693,37C	241.523.693,37C
6.2.2.9.1.03.02	= CONVITE	87.534,62D		104.016,00C	104.016,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	4.269.307,07D		11.663.765,28C	11.663.765,28C
6.2.2.9.1.03.04	= CONCORRENCIA	5.551.326,69D		25.889.222,32C	25.889.222,32C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	163.452,60D		2.355.137,98C	2.355.137,98C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	22.900,94C		1.499.753,85C	1.499.753,85C
6.2.2.9.1.03.07	= NAO APLICAVEL	16.937.074,23C		165.303.195,68C	165.303.195,68C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	3.324.758,55D		25.330.157,23C	25.330.157,23C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	4.466.136,69D		5.941.666,40C	5.941.666,40C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	359.249,88D		1.835.835,68C	1.835.835,68C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	3.428.630,88D		1.600.942,95C	1.600.942,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	370.682.539,98C		3203.440.693,20C	3203.440.693,20C
6.2.2.9.1.04.01	= CONCURSO			702,73C	702,73C
6.2.2.9.1.04.02	= CONVITE	122.734,62C		139.112,34C	139.112,34C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	19.183.005,45C		75.617.171,16C	75.617.171,16C
6.2.2.9.1.04.04	= CONCORRENCIA	49.854.898,65C		431.002.131,56C	431.002.131,56C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	5.352.816,63C		57.264.581,33C	57.264.581,33C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	3.132.885,49C		25.179.092,82C	25.179.092,82C
6.2.2.9.1.04.07	= NAO APLICAVEL	216.092.741,86C		2141.164.434,48C	2141.164.434,48C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	2.550,00C		17.183,40C	17.183,40C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	45.877.198,15C		351.185.561,29C	351.185.561,29C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	10.491.902,18C		14.154.326,62C	14.154.326,62C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO	2.121.359,54C		8.259.198,63C	8.259.198,63C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	3.738.940,04C		9.403.038,47C	9.403.038,47C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO	641,10C		6.514,53C	6.514,53C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	14.710.866,27C		90.047.643,84C	90.047.643,84C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	45.642.742,83D		636.900.543,92C	636.900.543,92C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	4.690.421,81D		241.523.693,37C	241.523.693,37C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	324.010.484,06C		2777.339.444,99C	2777.339.444,99C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			9.145,47C	9.145,47C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	46.672.055,92C		426.092.102,74C	426.092.102,74C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	320.349.375,34D		4081.864.930,49D	4081.864.930,49D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	320.349.375,34D		4081.864.930,49D	4081.864.930,49D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	320.349.375,34D		4081.864.930,49D	4081.864.930,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.00.00	DESPESA REALIZADA		365.992.118,17C	3444.964.386,57C	3444.964.386,57C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		365.992.118,17C	3444.964.386,57C	3444.964.386,57C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		365.992.118,17C	3444.964.386,57C	3444.964.386,57C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		370.682.539,98C	3203.440.693,20C	3203.440.693,20C
6.2.2.9.3.01.00	DESPESAS PAGAS		370.682.539,98C	3203.440.693,20C	3203.440.693,20C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		324.010.484,06C	2777.339.444,99C	2777.339.444,99C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		46.672.055,92C	426.092.102,74C	426.092.102,74C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE			9.145,47C	9.145,47C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	51.124,13D	454.783,99D	430.426.179,94C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	15.110.184,48C		144.334,17D	14.965.850,31C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			6.056.241,61C	6.056.241,61C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			6.056.241,61C	6.056.241,61C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			6.056.241,61C	6.056.241,61C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			6.056.241,61C	6.056.241,61C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C	51.124,13D	310.449,82D	415.460.329,63C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	130.038,26D	405.346.051,33D	10.424.728,12C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	130.038,26D	405.346.051,33D	10.424.728,12C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	130.038,26D	405.346.051,33D	10.424.728,12C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	130.038,26D	405.346.051,33D	10.424.728,12C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		71.560,13C	404.546.333,46C	404.546.333,46C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		71.560,13C	404.546.333,46C	404.546.333,46C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		71.560,13C	404.546.333,46C	404.546.333,46C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		71.560,13C	404.546.333,46C	404.546.333,46C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		7.354,00C	489.268,05C	489.268,05C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		7.354,00C	489.268,05C	489.268,05C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		7.354,00C	489.268,05C	489.268,05C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		7.354,00C	489.268,05C	489.268,05C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	1060.032.203,10D	22205.406.827,05D	35021.418.734,51D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	37.125.678,57D	1439.378.092,07D	10539.457.759,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	5.699.325,20D	100.117.810,31D	897.074.399,08D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	5.699.325,20D	100.117.810,31D	882.432.704,22D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	5.699.325,20D	100.117.810,31D	882.432.704,22D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	5.699.325,20D	100.117.810,31D	882.432.704,22D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	5.308.920,23D	95.897.646,87D	877.267.811,19D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	390.404,97D	4.220.163,44D	5.164.893,03D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.641.694,86D			14.641.694,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 29

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.506.694,86D			14.506.694,86D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8303.123.078,19D	31.426.353,37D	1339.260.281,76D	9642.383.359,95D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D	629.201,49D	60.298.565,47D	974.435.313,83D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D	629.201,49D	60.298.565,47D	974.435.313,83D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D	629.201,49D	60.298.565,47D	974.435.313,83D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D	629.201,49D	60.298.565,47D	974.435.313,83D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	30.797.151,88D	1278.961.716,29D	8667.948.046,12D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	30.797.151,88D	1278.961.716,29D	8667.948.046,12D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	30.797.151,88D	1278.961.716,29D	8667.948.046,12D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	69.636.304,06D		2.342.432,50D	71.978.736,56D
7.1.2.3.1.01.02	= CONTRATOS SUSPENSO	7231.976.166,93D	30.470.236,39D	1270.938.587,01D	8502.914.753,94D
7.1.2.3.1.01.03	= CONTRATOS EM SPENSOS	154.392,94D			154.392,94D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	58.983.194,94D	326.915,49D	5.672.884,30D	64.656.079,24D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D		7.812,48D	26.089.493,73D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	133.699.615,04D	318.564.885,80D	12602.300.338,01D	12735.999.953,05D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	4.647.841,33C	37.725.687,09D	171.425.302,13D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	4.647.841,33C	37.725.687,09D	171.425.302,13D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	4.647.841,33C	37.725.687,09D	171.425.302,13D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	4.647.841,33C	37.725.687,09D	171.425.302,13D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	4.549.345,74D	33.970.816,17D	65.030.257,80D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	8.726.362,42C	1.611.844,74D	91.866.551,56D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	465.907,53C	2.212.942,97D	14.166.814,63D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	4.917,12C	69.916,79C	361.678,14D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		61.265,99D	359.918,72D	359.918,72D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		61.265,99C	359.918,72C	359.918,72C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	185.615.840,70D	185.615.840,70D	1522.773.774,03D	1522.773.774,03D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	185.615.840,70D	185.615.840,70D	1522.773.774,03D	1522.773.774,03D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	185.615.840,70D	185.615.840,70D	1522.773.774,03D	1522.773.774,03D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	185.615.840,70D	185.615.840,70D	1522.773.774,03D	1522.773.774,03D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	185.615.840,70D	185.615.840,70D	1516.198.680,35D	1516.198.680,35D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.575.093,68D	6.575.093,68D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	137.596.886,43D	137.596.886,43D	11041.800.876,89D	11041.800.876,89D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	137.596.886,43D	137.596.886,43D	11041.800.876,89D	11041.800.876,89D
7.2.3.1.1.00.00	COTAS PUBLICADAS	11.197.066,06D	11.197.066,06D	3525.950.179,72D	3525.950.179,72D
7.2.3.1.1.01.00	COTAS PUBLICADAS	11.197.066,06D	11.197.066,06D	3525.950.179,72D	3525.950.179,72D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA	20.515.161,10C		1888.885.851,64D	1888.885.851,64D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA	18.177.582,00D		1208.134.546,00D	1208.134.546,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA	12.873.864,17D		287.847.315,05D	287.847.315,05D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA	660.780,99D		141.082.467,03D	141.082.467,03D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	11.197.066,06D		3525.950.179,72D	3525.950.179,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.00	COTAS AUTORIZADAS		11.197.066,06D	3525.950.179,72D	3525.950.179,72D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		58.684.941,55C	131.928.785,60D	131.928.785,60D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		19.400.000,00C	42.377.430,26D	42.377.430,26D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			0,01D	0,01D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		138.133.987,24C	2.287.698,80D	2.287.698,80D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		38.169.780,45D	1756.957.066,04D	1756.957.066,04D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		37.577.582,00D	1165.757.115,74D	1165.757.115,74D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		12.873.864,17D	287.847.315,04D	287.847.315,04D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		138.794.768,23D	138.794.768,23D	138.794.768,23D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		115.202.754,31D	3989.900.517,45D	3989.900.517,45D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		115.202.754,31D	3989.900.517,45D	3989.900.517,45D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		115.202.754,31D	3989.900.517,45D	3989.900.517,45D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	704.341.638,73D	8163.728.396,97D	11745.961.022,43D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		682.844.585,79D	7985.728.061,93D	7985.728.061,93D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		682.844.585,79D	7985.728.061,93D	7985.728.061,93D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		682.844.585,79D	7985.728.061,93D	7985.728.061,93D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		315.658.953,53D	4332.132.478,17D	4332.132.478,17D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		320.349.375,34D	4081.864.930,49D	4081.864.930,49D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			8.743.854,31D	8.743.854,31D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		4.690.421,81C	241.523.693,37D	241.523.693,37D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		367.185.632,26D	3653.595.583,76D	3653.595.583,76D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		367.185.632,26D	3653.595.583,76D	3653.595.583,76D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	26.732.719,48D	150.993.465,83D	2704.204.432,15D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	576.015,57D	31.975.219,67D	1408.131.311,13D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	576.015,57D	31.975.219,67D	1408.131.311,13D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	568.790,57D	31.964.526,67D	1363.492.917,42D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D	54.389,24C	7.083,01C	1.231.283,77D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D		3.333.682,62D	7.124.287,54D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	486.678,69D	26.719.678,98D	1289.791.232,47D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	136.501,12D	1.918.248,08D	65.346.113,64D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.627.700,71D	7.225,00D	10.693,00D	44.638.393,71D
7.9.7.1.1.02.01	= BENS MOVEIS	14.753.711,87D	7.225,00D	10.693,00D	14.764.404,87D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	23.089,78D			23.089,78D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1162.296.378,63D	26.226.221,57D	123.492.064,70D	1285.788.443,33D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	26.226.221,57D	123.492.064,70D	1285.788.443,33D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	26.226.221,57D	123.492.064,70D	1285.782.967,90D
7.9.7.2.1.01.01	= SUBVENCOES A PAGAR	62.152.260,38D	2.991.471,58D	27.514.720,20C	34.637.540,18D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	22.074.999,36D	137.242.446,35D	1206.180.550,12D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	1.149.268,63D	11.561.796,57D	34.857.276,74D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D	4.940,00C	9.940,00C	29.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D	15.422,00D	29.030,00D	86.525,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU			2.183.451,98D	2.183.451,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	69.517,66C	4.473.818,54C	10.284.677,69D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	69.517,66C	4.473.818,54C	10.284.677,69D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	69.517,66C	4.473.818,54C	10.284.677,69D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,08D	69.517,66C	1.319.644,64C	930.872,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	364.919,95D			364.919,95D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	2.682,54D		2.682,54C	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	6.405.783,30D		3.102.803,20C	3.302.980,10D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		48.688,16C	1.253.505,26D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	5.235.666,54C	27.006.869,21D	1056.028.528,35D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	5.235.666,54C	27.006.869,21D	1056.028.528,35D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	5.235.666,54C	27.006.869,21D	1056.028.528,35D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	3.451,09D	3.746,30D	4.203,79D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.451,09D	3.533,16D	3.533,16D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D		213,14D	670,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D	306.916,10D	7.225.634,54D	326.925.849,17D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		203.572,65D	1.056.229,97D	1.056.229,97D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	103.343,45D	6.169.404,57D	325.869.619,20D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	398.006,27C	5.407.569,68C	269.746.490,61C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	243.063.844,21C	395.492,21C	4.702.003,61C	247.765.847,82C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	2.514,06C	699.911,42C	21.864.006,83C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C		5.654,65C	99.056,62C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	5.211.326,42C	25.106.695,99D	768.030.179,80D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	5.211.326,42C	25.106.695,99D	768.030.179,80D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		63.298,96D	78.362,06D	78.362,06D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		63.298,96D	78.362,06D	78.362,06D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80D			107.948,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80D			107.948,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	12816.011.907,46C	1060.032.203,10C	22205.406.827,05C	35021.418.734,51C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	37.125.678,57C	1439.378.092,07C	10539.457.759,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	5.699.325,20C	100.117.810,31C	897.074.399,08C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	5.699.325,20C	100.117.810,31C	882.432.704,22C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	5.699.325,20C	100.117.810,31C	882.432.704,22C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	5.699.325,20C	100.117.810,31C	882.432.704,22C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	3.673.350,09D	11.135.640,46C	76.906.932,01C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C	2.140.636,15D	4.489.973,98D	32.902.340,50C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C	4.305.695,08D	18.750.133,58C	80.382.417,72C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	212.511.902,08C	12.946.983,60C	66.497.291,11C	279.009.193,19C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	319.690.554,14C		1.990.804,13C	321.681.358,27C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	37.175.874,65C	1.225.505,00C	1.225.505,00C	38.401.379,65C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.857.307,46C		255,12C	3.857.562,58C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	39.288.021,78C	1.646.517,92C	5.008.154,89C	44.296.176,67C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	2.365.889,17C	2.990,26C	1.129.499,89C	3.495.389,06C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	559.877.432,98C	5.103.563,09C	55.397.142,06C	615.274.575,04C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C	390.404,97C	4.220.163,44C	34.872.170,64C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C	6.019.343,38C	33.854.583,21C	118.619.123,45C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D	1.649.508,18D	6.137.654,78D	47.791.565,73D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D	9.866.793,52D	88.463.733,82D	724.469.692,46D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.641.694,86C			14.641.694,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.641.694,86C			14.641.694,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8303.123.078,19C	31.426.353,37C	1339.260.281,76C	9642.383.359,95C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C	629.201,49C	60.298.565,47C	974.435.313,83C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C	629.201,49C	60.298.565,47C	974.435.313,83C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C	629.201,49C	60.298.565,47C	974.435.313,83C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	174.921.751,52C	4.737.384,65D	1.461.620,15C	176.383.371,67C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	6.244.186,48D	1.073.561,40C	33.321.265,60C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C	3.074.592,62C	34.697.022,04C	215.963.204,35C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	432.300.448,70C	8.536.180,00C	22.706.112,42C	455.006.561,12C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	93.397.088,83C		360.249,46C	93.757.338,29C
8.1.2.2.1.01.10	CONVENIOS PAGOS	645.817.908,01C	5.366.586,14C	58.476.695,86C	704.294.603,87C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	1.340,93C			1.340,93C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	561.593,18D		1.265.940,42D	1.827.533,60D
8.1.2.2.1.01.99	RECURSOS APLICADOS	645.257.655,76D	5.366.586,14D	57.210.755,44D	702.468.411,20D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	30.797.151,88C	1278.986.716,29C	8667.948.046,12C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	30.797.151,88C	1278.986.716,29C	8667.948.046,12C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	30.797.151,88C	1278.986.716,29C	8667.948.046,12C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	23.964.330,34C	1250.478.900,08C	8442.488.634,28C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	4.060.539,28C	10.648.365,59C	13.011.662,38C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	1.889.294,45D	1.593.255,55D	12.185.059,61C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	4.334.661,22C	13.811.233,45C	120.499.609,14C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C			3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C	326.915,49C	5.608.660,24C	61.169.638,59C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C		7.812,48C	4.455.321,40C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C			9.250.500,88C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	133.699.615,04C	318.564.885,80C	12602.300.338,01C	12735.999.953,05C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	4.647.841,33D	37.725.687,09C	171.425.302,13C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	4.647.841,33D	37.725.687,09C	171.425.302,13C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	4.647.841,33D	37.725.687,09C	171.425.302,13C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	4.647.841,33D	37.725.687,09C	171.425.302,13C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	4.647.841,33D	37.725.687,09C	171.425.302,13C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		185.615.840,70C	1522.773.774,03C	1522.773.774,03C
8.2.2.1.0.00.00	COTA DE DESPESA		185.615.840,70C	1522.773.774,03C	1522.773.774,03C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		185.615.840,70C	1522.773.774,03C	1522.773.774,03C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		185.615.840,70C	1522.773.774,03C	1522.773.774,03C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		106.386.835,27C	855.937.006,56C	855.937.006,56C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		79.229.005,43C	660.261.673,79C	660.261.673,79C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.575.093,68C	6.575.093,68C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3.090.963,04C	6.828.664,64C	6.828.664,64C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		6.319.175,86D	216.121.307,16C	216.121.307,16C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		106.288.115,84C	729.782.609,44C	729.782.609,44C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		101.925.214,34C	636.736.629,19C	636.736.629,19C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		59.668.747,85D	489.767.007,45D	489.767.007,45D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		44.008.566,72C	364.155.811,18C	364.155.811,18C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		77.465.315,96D	546.244.976,05D	546.244.976,05D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.974.108,90C	100.351.646,90C	100.351.646,90C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.801.932,67C	28.377.558,76C	28.377.558,76C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.200.445,07C	18.354.579,73C	18.354.579,73C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		3.410,74D	67.172,39D	67.172,39D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		3.783,13D	52.079,13D	52.079,13D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	22.820,75D	32.842.926,82D	4.690.153,60C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C		70.005.791,72D	29.330.585,53C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	17.073,80C	69.191.609,31C	6408.962.496,87C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C		6.237.635,87C	1456.879.126,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			53.259,68C	53.259,68C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			11.577.479,61D	11.577.479,61D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		1.607,05D	13.632.427,45C	13.632.427,45C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			577.913,61D	577.913,61D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			10.869,33C	10.869,33C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		7.354,00C	14.516,18C	14.516,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

PAG: 34

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			195.441,34C	195.441,34C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	123.828.913,04D	1038.909.219,38D	8966.191.054,92D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.917.359,76C	14.182.799,08C	14.182.799,08C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		7.342.759,93C	10.888.122,76C	10.888.122,76C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	49,13D	162.752.556,58D	1053.874.279,48C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR		154.342.327,54C	40.349.152,57C	194.691.480,11C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	70.556,40D	61.285,38D	17.287.449,94C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	12.118.213,52D	97.393.767,55C	1290.924.131,37D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		101.098.752,00C	714.473.931,68C	714.473.931,68C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		94.582.454,41C	625.848.506,43C	625.848.506,43C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		17.122,93C	235.133.572,15C	235.133.572,15C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		71.300,64C	57.785.924,56C	57.785.924,56C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.801.932,67C	28.377.558,76C	28.377.558,76C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.200.445,07C	18.354.579,73C	18.354.579,73C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		342.560,48C	1.187.164,06C	1.187.164,06C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			53.259,68C	53.259,68C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		201.114.568,20D	1681.214.497,05D	1681.214.497,05D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		137.596.886,43C	11041.800.876,89C	11041.800.876,89C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		137.596.886,43C	11041.800.876,89C	11041.800.876,89C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		11.197.066,06C	3525.950.179,72C	3525.950.179,72C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		20.515.161,10D	1888.885.851,64C	1888.885.851,64C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		430.000,00C	949.593.896,06C	949.593.896,06C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		24.489.989,26D	38.906.503,74C	38.906.503,74C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3.544.828,16C	900.385.451,84C	900.385.451,84C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		18.177.582,00C	1208.134.546,00C	1208.134.546,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		18.177.582,00C	963.501.693,00C	963.501.693,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			244.632.853,00C	244.632.853,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		12.873.864,17C	287.847.315,05C	287.847.315,05C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			130.000,00C	130.000,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			100.000,00C	100.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		12.873.864,17C	287.617.315,05C	287.617.315,05C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		660.780,99C	141.082.467,03C	141.082.467,03C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		660.780,99C	141.082.467,03C	141.082.467,03C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		11.197.066,06C	3525.950.179,72C	3525.950.179,72C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		58.684.941,55D	131.928.785,60C	131.928.785,60C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.624.172,74C	9.624.172,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		29.467.524,29D	8.141.035,31C	8.141.035,31C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		29.217.417,26D	114.163.577,55C	114.163.577,55C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		19.400.000,00D	42.377.430,26C	42.377.430,26C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		19.400.000,00D	42.377.430,26C	42.377.430,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			0,01C	0,01C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			0,01C	0,01C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		138.133.987,24D	2.287.698,80C	2.287.698,80C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		138.133.987,24D	2.287.698,80C	2.287.698,80C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/11/2014	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		38.169.780,45C	1756.957.066,04C	1756.957.066,04C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		430.000,00C	939.969.723,32C	939.969.723,32C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		4.977.535,03C	30.765.468,43C	30.765.468,43C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		32.762.245,42C	786.221.874,29C	786.221.874,29C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		37.577.582,00C	1165.757.115,74C	1165.757.115,74C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		37.577.582,00C	921.124.262,74C	921.124.262,74C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			244.632.853,00C	244.632.853,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		12.873.864,17C	287.847.315,04C	287.847.315,04C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			130.000,00C	130.000,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			100.000,00C	100.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			287.617.315,04C	287.617.315,04C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		138.794.768,23C	138.794.768,23C	138.794.768,23C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		138.794.768,23C	138.794.768,23C	138.794.768,23C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		115.202.754,31C	3989.900.517,45C	3989.900.517,45C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		216.579.849,79D	239.959.172,52C	239.959.172,52C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		19.400.000,00D	52.001.603,00C	52.001.603,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		29.467.524,29D	11.660.165,31C	11.660.165,31C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		167.712.325,50D	176.297.404,21C	176.297.404,21C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		14.262.475,04D	350.021.374,96C	350.021.374,96C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		48.776.125,43D	79.355.784,37C	79.355.784,37C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		615.083,33D	1.191.795,99C	1.191.795,99C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		35.128.733,72C	269.473.794,60C	269.473.794,60C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		104.366.609,25C	400.585.079,88C	400.585.079,88C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			7.699.805,20C	7.699.805,20C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		25.057.936,26C	26.072.936,26C	26.072.936,26C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		79.308.672,99C	366.812.338,42C	366.812.338,42C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		78.670.905,45D	1082.530.040,40D	1082.530.040,40D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		120.056.000,00D	1027.635.045,28D	1027.635.045,28D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		4.300.000,00D	24.665.330,00D	24.665.330,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		76.195.893,04D	1377.789.154,98D	1377.789.154,98D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		60.057.251,00C	797.002.606,28C	797.002.606,28C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		4.300.000,00C	24.665.330,00C	24.665.330,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		57.523.736,59C	525.891.553,58C	525.891.553,58C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		320.349.375,34C	4081.864.930,49C	4081.864.930,49C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		146.782.456,43C	2012.500.640,69C	2012.500.640,69C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.592.618,36C	29.673.672,44C	29.673.672,44C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		167.974.300,55C	2039.690.617,36C	2039.690.617,36C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	704.341.638,73C	8163.728.396,97C	11745.961.022,43C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	5.504.261,64D	51.221.440,84C	258.680.724,99C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		12.283.150,36D	206.344.534,17C	206.344.534,17C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C	6.926.828,49C	13.559.110,95D	40.817.409,60C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C	75.811,42D	141.694.067,00D	10.809.769,59C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C	117.651,48D	7.848,94C	573.696,03C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	45.523,13C	122.235,68C	135.315,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	6.500.404,34C	240.674.381,26D	2024.477.181,45C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		7.775.145,16C	35.946.821,99C	35.946.821,99C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C	1.155.748,85D	13.004.240,17D	9.628.028,95C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C	54.226,84D	263.651.984,33D	1971.227.865,90C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C	64.765,13D	35.021,25C	7.674.464,61C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		364.994.573,85C	3642.842.202,08C	3642.842.202,08C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		323.656.717,42C	2775.190.631,69C	2775.190.631,69C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		40.903.587,07C	452.992.805,37C	452.992.805,37C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		71.560,13C	413.145.853,60C	413.145.853,60C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		362.709,23C	1.512.911,42C	1.512.911,42C
8.9.1.1.1.04.00	PD - RP CANCELADO		7.354,00C	489.268,05C	489.268,05C
8.9.1.1.1.04.01	PD - RP CANCELADO		7.354,00C	489.268,05C	489.268,05C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	365.998.070,55D	3453.878.529,71D	5926.489.376,57D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D	365.989.127,96D	3453.703.898,61D	5926.314.745,47D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		8.942,59D	174.631,10D	174.631,10D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			603.164.761,00C	603.164.761,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		22.830.954,79C	22.830.954,79C	22.830.954,79C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		22.830.954,79D	625.995.715,79D	625.995.715,79D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		315.658.953,53C	4332.132.478,17C	4332.132.478,17C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		315.658.953,53C	4332.132.478,17C	4332.132.478,17C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		315.658.953,53C	4332.132.478,17C	4332.132.478,17C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		315.658.953,53C	4332.132.478,17C	4332.132.478,17C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		45.642.742,83D	636.900.543,92C	636.900.543,92C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		4.690.421,81D	241.523.693,37C	241.523.693,37C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		365.992.118,17C	3444.964.386,57C	3444.964.386,57C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			8.743.854,31C	8.743.854,31C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		287.501,56C	6.448.242,45C	6.448.242,45C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		287.501,56D	6.448.242,45D	6.448.242,45D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	388.682.685,20C	3831.595.918,80C	7413.828.544,26C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	21.584.692,02C	176.178.523,88C	3702.940.470,92C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	21.584.692,02C	176.178.523,88C	3702.940.470,92C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	21.584.692,02C	176.178.523,88C	3702.940.470,92C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	26.725.494,48C	150.982.772,83C	2651.751.939,38C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	230.627.496,62C			230.627.496,62C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	742.923.483,81C	5.211.326,42D	25.106.695,99C	768.030.179,80C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		63.298,96C	78.362,06C	78.362,06C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C	7.225,00C	10.693,00C	44.638.393,71C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		367.185.632,26C	3653.595.583,76C	3653.595.583,76C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	623.879,04C	217.214.106,47C	308.781.613,66C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.690.421,81D	241.523.693,37C	241.523.693,37C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		17.614.116,95D	129.335.203,59C	129.335.203,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/11/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		11.163.374,85C	75.127.690,20C	75.127.690,20C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.945.493,65C	36.787.189,38C	36.787.189,38C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.756,75D	149.624,41C	149.624,41C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		182.416,61D	123.985,79C	123.985,79C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	5.314.300,85C	24.309.586,90D	67.257.920,29C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	5.787.185,11C	26.470.996,94D	52.446.603,48C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C		339,00D	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	472.884,26D	2.161.749,04C	14.811.316,81C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	130.038,26D	420.227.262,85D	18.295.811,40C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	130.038,26D	420.146.147,25D	10.734.816,68C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	130.038,26D	290.473.950,20D	4.491.033,81C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C		77.103.180,46D	4.113.828,26C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C		35.404.175,88D	1.741.371,67C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.443.239,17C		2.364.744,79D	78.494,38C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	15.110.184,48C		14.800.095,92D	310.088,56C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.642.110,32C		81.115,60D	7.560.994,72C
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C			6.812.542,12C
8.9.9.2.2.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	295.814,53C		81.115,60D	214.698,93C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		324.010.484,06C	2777.339.444,99C	2777.339.444,99C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		324.010.484,06C	2777.339.444,99C	2777.339.444,99C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		215.370.693,43C	1505.471.702,75C	1505.471.702,75C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		93.731.929,75C	957.856.896,37C	957.856.896,37C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		13.923.394,95C	307.977.781,58C	307.977.781,58C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		621.756,70C	4.601.268,47C	4.601.268,47C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		362.709,23C	1.431.795,82C	1.431.795,82C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		71.560,13C	413.226.969,20C	413.226.969,20C
8.9.9.2.4.01.00	RESTOS A PAGAR		71.560,13C	413.145.853,60C	413.145.853,60C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		71.560,13C	296.610.506,56C	296.610.506,56C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			78.294.490,47C	78.294.490,47C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			35.876.111,78C	35.876.111,78C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			2.364.744,79C	2.364.744,79C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			81.115,60C	81.115,60C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			81.115,60C	81.115,60C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		43.103.588,07C	463.029.169,57C	463.029.169,57C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		43.103.588,07C	463.029.169,57C	463.029.169,57C
8.9.9.2.5.01.01	= CONSIGNACOES		40.906.828,49C	452.985.458,75C	452.985.458,75C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		362,00C	13.104,47C	13.104,47C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.860.043,33C	9.694.252,10C	9.694.252,10C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		336.354,25C	336.354,25C	336.354,25C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	493.840,78D	203.013.156,38C	327.077.425,06D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	493.840,78D	203.013.156,38C	327.077.425,06D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	493.840,78D	203.013.156,38C	327.077.425,06D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	87.639,08D	1.821.811,16C	57.292.489,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/11/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	87.639,08D	1.821.811,16C	57.292.489,58C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	3.451,09C	3.746,30C	4.203,79C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	3.451,09C	3.746,30C	4.203,79C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		203.572,65C	1.056.229,97C	1.056.229,97C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		2.514,06C	406.505,22C	406.505,22C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		201.058,59C	379.632,63C	379.632,63C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			270.092,12C	270.092,12C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	215.938,70D	1.124.321,73C	49.820.396,55C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	23.317.999,81C	232.107,01D	23.232,47C	23.341.232,28C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	16.168,31C	1.101.089,26C	25.717.426,79C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.665.218,88C	78.724,12D	362.486,84D	6.302.732,04C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C	78.724,12D	248.068,71D	2.094.804,47C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C		114.418,13D	4.207.927,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80C			107.948,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C			107.948,80C
RESUMO :					
	ATIVO	=	2.699.423.079,82D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.088.342.161,23C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.255.124.954,24D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.866.205.872,83C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	15.985.970.810,53D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	15.985.970.810,53C		
	CONTROLES DEVEDORES	=	35.021.418.734,51D		
	CONTROLES CREDORES	=	35.021.418.734,51C		